

Title: Positive Barrier Fish Screen Project, Wilkins Slough Pumping Plant

Applicant: Reclamation District No. 108

CALFED Project Number: B81569 (97-C01)

Budget year: 1998

Statement Quarter: 4

Total Estimated Cost of Phase IV (Construction)

Funding from: Proposition 204 Category III

Funding provided by USBR

Funding provided by Dept. of Fish & Game

Funding provided by RD 108

\$10,837,160

2,500,000

5,035,859

2,950,000

351,301

Phase IV Schedule - July 1, 1998 through June 1, 1999 (a)

Task - Construction	PHASE IV (b) (Quarterly Budget)			PHASE IV (b) (FY '98 Budget)			PHASE IV (b) (Three Year Budget)		
	Budget	Accrued Expenditures	Variance	Budget	Accrued Expenditures	Remaining Balance	Budget	Accrued Expenditures	Balance to Complete
Percent Work Complete: 76%									
Shimmick Construction Co. Inc.	1,900,000	1,900,561	561	4,750,000	4,723,653	(26,347)	7,130,000	4,723,253	2,406,747

(a) Phase IV construction work is scheduled to be substantially complete in December 1998.

(b) Budget figures and expenditures are only for the construction contract with Shimmick Construction.  
The cost expenditures are shared with the other funding agencies.